

25 YEAR RE-REVIEW

AJS 16 APRIL 59

31 MARCH 59

7-1004-10-001

	ALLOT	OBLIG	EXP
00	120000 -	120000 -	8944480
AEM	1955 -	195460	195460
B 511A	157143 -	14584110	14584110
TM-1606	500 -	500 -	- 0 -
JH-4803	300000 -	300000 -	29256593
TE-2191	192500 -	192500 -	192500 -
RA-1076	38846 -	3724907	2170333
SC-990	55555 -	5555120	5555120
BC-200	256054 -	25605343	25605343
BC-450	304000 -	29307769	29307769
SP-1915	2750000 -	2750000 -	267430370
M-856	25000 -	25000 -	1102424
NAW-6471	3000 -	3000 -	3000 -
TM-500	300000 -	300000 -	300000 -
TS-4801	100000 -	100000 -	100000 -
BE-2022	150000 -	150000 -	131641 -
01	15000 -	15000 -	1466945
07	100 -	100 -	6300
02	232310 -	232310 -	20429729
SAVINGS - B 511A	4996960 -	497513704	478769026
RA 1076	11517 -	630368	11
BC 450		159607	
TRANSIT BC 450		1092231	(180355)
SP 1915			(1714160)
To 50007 FROM 02	12690 -		
PER IBM	5021167 -	499695910	476874514
7-1004-10-004			
FL-3011	676480 -	32718754	30490854
SAVINGS FL-3011		34929243	
PER IBM	676480 -	67647997	30490854
7-1004-30-010			
AEC	850000	850000	81864291
00	60000	60000	1607045
02	335000	335000	27413206
	1245000	1245000	110884547

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7-1004-50-005

	ALLOT	OBLIG	EXPENSE
TC-21-54	62106-	6210540	6210540
SC-56-42	24264-	563072	563072
	86370-	6773612	6773612
TRFD FROM FL 3011 & 35111A	(62106)		
TRFD TO 50-006 SC 56-42	736	73565	
SAVINGS - TC-56-42		1863363	
PER IBM	25000-	8710540	6773612

7-1004-50-006

PO 660	1100000-	1100000-	107592867
EN 95	107779-	10777865	10777865
	1207779	10777865	118370732
TRFD FROM 50-005/ENPR	(736-)	(73565)	
ALLOT INCREASE	(6043-)		
PER IBM	1201000-	120704200	118370732

7-1004-50-007

A-101	525915-	52591488	51322488
A-102	50000	50000-	644911
	575915	57591488	57967399
FROM: 10-001 (or) A-101	(12690)		
✓ 10-001 (BTIA) A-101	(144)		
✓ 10-011 (oo) A-101	(5267)		
PER IBM	557812	57591488	57967399

7-1004-50-008

BA-732	56000-	4992916	4992916
ST-505	9000-	9000-	424194
ST-506	48000-	48000-	3164811
RA-4256	16302-	1630191	1630191
FS-99	64557-	6455651	6455651
OS-100	400883-	40088202	39884412
SC-56	974608-	97460686	97347610
A-103	131000-	131000-	10842443
FL-3011	109668-	79192-	77293-
	1810018-	177346846	172471528
SAVINGS 1		607084	
TRFD TO 50-005	50723		
SAVINGS 2		3047672	
PER IBM	1860751-	181001604	172471528

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7-1004-50-011

	ALLOT	OBLIG	EXP -
00	20000 -	20000 -	1782448
CONSTR	350000 -	350000 -	250000 -
STA -	238690 -	2386874	22899985
01	255000 -	25661815	25593928
17.1	213000 -	21243273	21235936
07 -	1200 -	121038	121038
15 -	700 -	700 -	68173
0Y	20000 -	20000 -	1143221
	1099590 -	1099590 -	10984559
To 50-005 STA	6043		
To 50-007 STA	5267		
PER IBM	1110900 -	1099590 -	10784559

7-1004-50-012

00	5000 -	354289	317223
STA	280000 -	27581418	27246195
CONSTR	50000 -	50000 -	50000 -
01	252000 -	26348487	26348487
17.1	233000 -	22904196	22904196
07	1300 -	125287	125287
15	1250 -	116499	116499
0Y	17000 -	1524824	1353808
PER IBM	839550 -	839550 -	83411695

7-1004-50-013

00	30000 -	2020828	1534642
CONST.	141000 -	141000 -	14049394
OPS	100000 -	100000 -	9879145
01	170000 -	17866467	17866467
17.1	163000 -	16410611	16410611
07 -	1000 -	102094	102094
15.0	1820 -	1820 -	178251
0Y	10000 -	10000 -	294468
PER IBM	616830 -	616830 -	60315074